

SFY 2013 La Paz/Mohave Financial Report

Attachment 05

				Allotment				Award Expended	Allotment Expended	Reimbursement Activity	
	Grantee Name	Contract Number	Contract Period	Total Allotment	Awarded	YTD Expense	Expense Variance	% of Award Expended	% of Allotment Expended	Pending	Paid (Last 30 Days)
Community Awareness	Community Awareness Strategy			Strategy Subtotal:	\$30,000	\$30,000	\$20,268	\$9,732	67.6%	67.6%	
	First Things First (FTF-Directed)	PSC-MULTI-12-0432-01-Y2	07/01/2012-06/30/2013		\$30,000	\$20,268	\$9,732	67.6%			
	Community Outreach Strategy			Strategy Subtotal:	\$83,000	\$83,000	\$50,169	\$32,831	60.4%	60.4%	
	First Things First (FTF-Directed)	PSC-MULTI-12-0405-01-Y2	07/01/2012-06/30/2013		\$83,000	\$50,169	\$32,831	60.4%			
	Goal Area Subtotal:				\$113,000	\$113,000	\$70,437	\$42,563	62.3%	62.3%	
Coordination	Court Teams Strategy			Strategy Subtotal:	\$410,000	\$410,000	\$306,667	\$103,333	74.8%	74.8%	\$103,333
	Mohave County Superior Court	GRA-RC006-13-0537-01	07/01/2012-06/30/2013		\$410,000	\$306,667	\$103,333	74.8%		\$103,333	
	Goal Area Subtotal:				\$410,000	\$410,000	\$306,667	\$103,333	74.8%	74.8%	\$103,333
Evaluation	Needs and Assets Strategy			Strategy Subtotal:	\$11,125	\$11,125	(\$3,875)	\$15,000	-34.8%	0.0%	
	University of Arizona	ISA-STATE-12-0359-01-Y2	07/01/2012-08/31/2012		\$11,125	(\$3,875)	\$15,000	-34.8%			
	Statewide Evaluation Strategy			Strategy Subtotal:	\$107,344	\$107,344	\$107,344	-	100.0%	100.0%	
	First Things First (FTF-Directed)	PSC-STATE-13-0560-01	07/01/2012-06/30/2013		\$107,344	\$107,344	-	100.0%			
	Goal Area Subtotal:				\$118,469	\$118,469	\$103,469	\$15,000	87.3%	87.3%	

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Family Support	Family Support – Children with Special Needs Strategy			Strategy Subtotal:	\$150,000	\$150,000	\$85,124	\$64,876	56.7%	56.7%	\$11,946	
	Child and Family Resources Inc.	FTF-RC006-13-0354-02	07/01/2012-06/30/2013		\$150,000	\$85,124	\$64,876	56.7%		\$11,946		
	Home Visitation Strategy			Strategy Subtotal:	\$1,200,000	\$1,199,074	\$702,627	\$496,447	58.6%	58.6%	\$70,576	
	Arizona Department of Economic Security	ISA-MULTI-11-0096-01-Y3	07/01/2012-06/30/2013		\$15,638	\$3,909	\$11,728	25.0%				
	Arizona's Children Association	FTF-RC006-13-0356-08	07/01/2012-06/30/2013		\$422,503	\$227,980	\$194,523	54.0%		\$24,462		
	Child and Family Resources Inc.	FTF-RC006-13-0356-04	07/01/2012-06/30/2013		\$390,383	\$261,010	\$129,372	66.9%		\$27,286		
	Fort Mojave Indian Tribe	GRA-RC006-11-0082-01-Y3	07/01/2012-06/30/2013		\$84,540	\$21,135	\$63,405	25.0%				
	The Learning Center for Families	FTF-RC006-13-0356-01	07/01/2012-06/30/2013		\$286,011	\$188,593	\$97,418	65.9%		\$18,828		
	Goal Area Subtotal:				\$1,350,000	\$1,349,074	\$787,751	\$561,324	58.4%	58.4%	\$82,522	
Health												
	Child Care Health Consultation Strategy			Strategy Subtotal:	\$47,880	\$7,579	\$5,550	\$2,029	73.2%	11.6%	\$320	\$650
	First Things First (FTF-Directed)	PSC-MULTI-13-0578-01	07/01/2012-06/30/2013		\$2,233	\$2,233	-	100.0%				
	Pima County Health Department	GRA-STATE-13-0525-01	07/01/2012-06/30/2013		\$4,470	\$2,941	\$1,528	65.8%		\$320	\$650	
	University of Arizona Cooperative Extension	GRA-STATE-13-0500-01	07/01/2012-06/30/2013		\$876	\$376	\$501	42.9%				
	Recruitment – Stipends/Loan Forgiveness Strategy			Strategy Subtotal:	\$51,584	\$23,460	\$23,460	-	100.0%	45.5%	\$4,891	
	Arizona Department of Health Services	GRA-MULTI-13-0518-01	07/01/2012-06/30/2013		\$23,460	\$23,460	-	100.0%		\$4,891		
	Goal Area Subtotal:				\$99,464	\$31,039	\$29,010	\$2,029	93.5%	29.2%	\$320	\$5,541

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Professional Development	Community Based Professional Development ECE Strategy		Strategy Subtotal:	\$400,000	\$400,000	\$197,434	\$202,566	49.4%	49.4%	\$30,499
	Association for Supportive Child Care	FTF-RC006-13-0375-01	07/01/2012-06/30/2013		\$400,000	\$197,434	\$202,566	49.4%		\$30,499
	Scholarships TEACH Strategy		Strategy Subtotal:	\$66,000	\$66,000	\$14,989	\$51,011	22.7%	22.7%	
	Association for Supportive Child Care	FTF-STATE-13-0350-01	07/01/2012-06/30/2013		\$66,000	\$14,989	\$51,011	22.7%		
	Goal Area Subtotal:			\$466,000	\$466,000	\$212,423	\$253,577	45.6%	45.6%	\$30,499
Quality and Access	Expansion: Increase slots and/or capital expense Strategy		Strategy Subtotal:	\$85,000	\$85,000	-	\$85,000	0.0%	0.0%	
	Arizona Department of Education	ISA-RC006-13-0625-01	05/01/2013-06/30/2013		\$85,000	-	\$85,000	0.0%		
	Family, Friends & Neighbors Strategy		Strategy Subtotal:	\$100,000	\$100,000	\$45,226	\$54,774	45.2%	45.2%	\$13,343
	Association for Supportive Child Care	FTF-MULTI-13-0406-01	08/01/2012-06/30/2013		\$100,000	\$45,226	\$54,774	45.2%		\$13,343
	Pre-Kindergarten Scholarships Strategy		Strategy Subtotal:	\$1,108,100	\$928,800	\$502,030	\$426,770	54.1%	45.3%	\$14,388 \$99,311
	Bouse Elementary School	GRA-RC006-12-0454-01-Y2	07/01/2012-06/30/2013		\$79,200	\$38,628	\$40,572	48.8%		\$9,621
	Bullhead City Elementary District	GRA-RC006-11-0260-01-Y3	07/01/2012-06/30/2013		\$156,000	\$107,290	\$48,710	68.8%		\$12,430
	Kingman Unified School District #20	GRA-RC006-12-0334-01-Y2	07/01/2012-06/30/2013		\$162,000	\$77,054	\$84,946	47.6%		\$34,376
	Lake Havasu Unified School District #1	GRA-RC006-12-0455-01-Y2	07/01/2012-06/30/2013		\$140,400	\$89,295	\$51,105	63.6%	\$14,388	\$13,021
	Littlefield Unified School District	GRA-RC006-10-0047-01-Y3	07/01/2012-06/30/2013		\$118,800	\$78,855	\$39,945	66.4%		
	The Mohave Valley Elementary District	GRA-RC006-11-0075-01-Y3	07/01/2012-06/30/2013		\$140,400	\$46,959	\$93,441	33.4%		

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Topock Elementary School District	GRA-RC006-10-0051-01-Y3	07/01/2012-06/30/2013		\$132,000	\$63,949	\$68,051	48.4%			\$29,865	
Quality First Strategy			Strategy Subtotal:	\$369,697	\$320,905	\$157,662	\$163,243	49.1%	42.6%	\$367	
Arizona Department of Health Services	ISA-STATE-12-0410-01-Y2	07/01/2012-06/30/2013		\$11,059	\$5,657	\$5,402	51.2%				
Southwest Human Development	FTF-STATE-13-0351-02	07/01/2012-06/30/2013		\$1,679	\$1,076	\$603	64.1%			\$111	
	FTF-STATE-13-0426-01	10/01/2012-06/30/2013		\$3,224	\$984	\$2,239	30.5%			\$256	
United Way of Tucson and Southern Arizona	FTF-STATE-12-0336-02-Y2	07/01/2012-06/30/2013		\$304,943	\$149,944	\$154,999	49.2%				
Quality First Child Care Scholarships Strategy			Strategy Subtotal:	\$397,063	\$397,063	\$274,535	\$122,528	69.1%	69.1%		
Valley of the Sun United Way	FTF-MULTI-11-0302-01-Y3	07/01/2012-06/30/2013		\$397,063	\$274,535	\$122,528	69.1%				
Goal Area Subtotal:				\$2,059,860	\$1,831,768	\$979,453	\$852,315	53.5%	47.5%	\$14,388	\$113,022
Overall Total:				\$4,616,793	\$4,319,350	\$2,489,208	\$1,830,142	57.6%	53.9%	\$14,707	\$334,917

